

AN ORDINANCE 99856

AMENDING THE PROFESSIONAL SERVICES AGREEMENT AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$44,370.00 FROM 1999-2004 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDS FOR ADDITIONAL ENGINEERING SERVICES TO TURNER, COLLIE & BRADEN, INC., IN CONNECTION WITH THE AVE MARIA DRAINAGE PROJECT, LOCATED IN COUNCIL DISTRICT 1; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The professional services contract between the City of San Antonio and Turner, Collie, and Braden, Inc., originally approved by Ordinance Number 94912 on March 8, 2002, is hereby amended to provide revision and redesign of the original plans in connection with the Ave Maria Drainage Project. The amount of \$44,370.00 for additional professional services for the Ave Maria Drainage Project is hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

a.) The amount of \$44,370.00 is appropriated in SAP fund 45963000, "1999 Drain Imprvmt 2002", Project Definition GO-00035, WBS Element GO-00035-01-02-03, entitled "transfer to 45099000, 23-00907-90-03", SAP GL account 6102100 - Interfund Transfers Out. The amount of \$44,370.00 is authorized to be transferred from SAP fund 45963000 to SAP fund 45099000.

b.) The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-00907, shall be revised by increasing WBS element 23-00907-90-03, entitled "Trf Fr 45963000, GO-00035-01-02-03", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$44,370.00.

c.) The amount of \$44,370.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-00907, in WBS Element 23-00907-01-02, entitled "Design Costs", SAP GL account 5201170 - Engineering Fees, and is authorized to be encumbered and made payable to Turner, Collie & Braden, Inc., in connection with the Ave Maria Drainage Project, when the purchase order is issued.

HSK:GG [10/14/04]
Item No. 07.

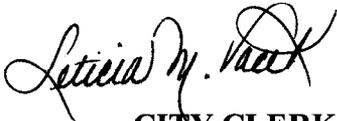
SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager, the Interim City Manager, or the designee of either, correct allocations to specific Index Code and Fund Numbers as necessary to carry out the purpose of this Ordinance.

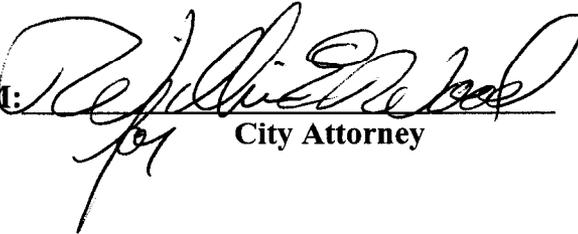
SECTION 4. This Ordinance shall be effective on the 24th day of October, 2004.

PASSED AND APPROVED this the 14th day of October, 2004.



M A Y O R
EDWARD D. GARZA

ATTEST: 
CITY CLERK

APPROVED AS TO FORM: 
City Attorney